GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

MA&UD Department - APUWSSMIP – Budget Release Order for Rs.7,06,79,000/- towards making payment to the M/s. Haricons GPR Infra as per the orders of APHC in WP No 13222 of 2023 in connection with the water supply works taken up in Anantapuramu District – Administrative Sanction accorded - Orders - Issued.

MUNICIPAL ADMINISTRATION & URBAN DEVELOPMENT (UH) DEPARTMENT

G.O.Rt.No.832 Dated 24.11.2023

Read the following:-

1. From the Project Director, APUWSSMIP, Vijayawada, Lr.No.APUF-11031/1 /2022-ENG SEC-APUFIDC, Dt.04/10/2023.
2. Orders of the Hon'ble High Court in WP No.13222 of 2023 filed by Sri Gangineni Rajesh Kumar S/o G.Prabhaka, M/S Haricons - GPR Infra (JV), Aravind Nagar, Ananthapuramu District, Dated: 18.07.2023.
3. G.O.Rt.No.3303, Finance (FMU-EFS&T, MA&UD, CRDA) Department dated 20.11.2023.

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ORDER:

In the reference 1st read above, the Project Director, APUWS&SMIP has requested Government for release of Rs.7,06,78,969/- for making payment to M/s.Haricons GPR Infra for implementation of the orders of the Hon'ble High Court in W.P.No 13222 of 2023, dt.18-7-2023 in connection with the water supply works taken up in Anantapuramu District.

2. In the G.O. third read above, the Finance Department have issued Budget Release Order for an amount of Rs.7,06,79,000/- (Rupees seven crore six lakh seventy nine thousand only) from the BE provision 2023-24 in relaxation of quarterly regulation towards making payment to the M/s. Haricons GPR Infra as per the orders of APHC in WP No 13222 of 2023 in connection with the water supply works taken up in Anantapuramu District.

S. No.	Head of Account	Charged/ Voted	Provision in BE 2023-24	Additional Amounts Sanctioned	Amount Reappro-priated	Total Provision in BE 2023-24	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: AIIB (Asian Infrastructure Investment Bank) – Andhra Pradesh Urban Water Supply Septage Management Improvement Project Procedure of Drawal of Funds: Detailed Voucher Bill Drawing Officer: Concerned DDO									
1	42176005103105305 31	V	30,000.00	0.00	0.00	30,000.00	21,425.68	706.79	7,867.53
		Total	30,000.00	0.00	0.00	30,000.00	21,425.68	706.79	7,867.53

(P.T.O)

3. Accordingly, Government hereby accord administrative sanction for an amount of Rs.7,06,79,000/- (Rupees seven crore six lakh seventy nine thousand only) from the BE provision 2023-24 in relaxation of quarterly regulation towards making payment to the M/s. Haricons GPR Infra for implementation of the orders of the Hon'ble High Court of Andhra Pradesh in W.P.No.13222 of 2023, dt.18-7-2023 in connection with the water supply works taken up in Anantapuramu District.

4. The Director of Treasuries and Accounts, A.P., Vijayawada / Director of Works Accounts, AP shall accord necessary budget authorization to the bills submitted by Project Director, Andhra Pradesh Urban Water Supply and Septage Management Improvement Project as indicated in the Budget Release Order.

5. The Project Director, APUWS&SMIP, Vijayawada shall take necessary further action in the matter.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Y SRILAKSHMI
SPECIAL CHIEF SECRETARY TO GOVERNMENT

To
The Project Director, Andhra Pradesh Urban Water Supply and Septage Management Improvement Project, Vijayawada.
The Director of Treasuries and Accounts, Ibrahimpatnam, Vijayawada.
The Pay and Accounts Officer, Ibrahimpatnam, Vijayawada.

Copy to:
The Principal Accountant General, Andhra Prdesh, Vijayawada.
The MA & UD (Budget) Department.
The Finance (FMU- EFS&T, MA&UD,CRDA) Department.
SF/SC.

// FORWARDED: BY ORDER //

SECTION OFFICER